

MONTHLY BANK STATEMENT

ACCOUNT: 1340266126

PERIOD: November 2024

TRANSACTIONS:

DATE	DESCRIPTION	AMOUNT	BALANCE
2024-11-06	Washington-Page	\$-393.72	\$9221.03
2024-11-02	Barker-Liu	\$-35.31	\$9185.72
2024-11-02	Willis, Dorsey and Bryan	\$-390.07	\$8795.65
2024-11-02	Kline, Alvarez and Smith	\$-28.13	\$8767.52
2024-11-07	Rodriguez, Chapman and Green	\$-87.52	\$8680.00
2024-11-02	Johnson LLC	\$166.05	\$8846.05
2024-11-09	Nichols-Ross	\$-288.53	\$8557.52
2024-11-05	Dorsey, Howard and Fuller	\$159.33	\$8716.84
2024-11-08	Barnett-Park	\$199.12	\$8915.96
2024-11-01	Ball-Johnson	\$79.63	\$8995.60

ENDING BALANCE: \$8995.60